

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT
REGULAR MEETING ON DECEMBER 3, 1985

BOARD MEMBERS PRESENT: P. Kelly, K. Farley and G. Sandstrom

OTHERS PRESENT : D. Banner, Attorney and R. Koester, Engineer

The meeting was called to order and the minutes of the November 1 and the November 11 meetings were approved as presented.

The Treasurer's Report was approved as prepared and the following vouchers were approved for payment:

17179	Weicker Moving & Storage, Inc.	\$ 25.00
17180	McLaughlin Water Engineers	6,569.87
17181	Void	
17182	Patricia Kelly	80.00
17183	Kathleen Farley	80.00
17184	Gus Sandstrom, Jr.	80.00
17185	Predovich & Ward Attorneys	150.00
17186	K L H Engineering Consultants, Inc.	1459.00
17187	State Public Employees SS	39.48
17188	Empire Savings & Loan	100,000.00

The Board approved purchase of a Certificate of Deposit in the amount of \$100,000. for a term of 86 days, from Empire Savings and Loan, per attached bid tabulation.

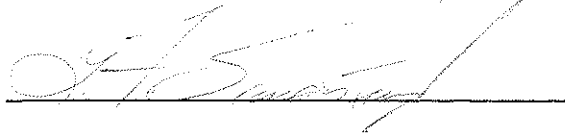
The Board unanimously approved the pre-bid time table and offering for bids for the Grade Control Structure and Boat Chute.

There being no further business, the meeting adjourned at 2:30 P.M.

The next regular meeting of the Board will be at 8:30 A.M. on December 24, 1985.


Kathleen Farley, Secretary-Treasurer

APPROVED:



THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

December 2, 1985

FED ID #84-6002506
BID TABULATION: 2:00 PM 12/2/85
PURCHASE DATE : 12/3/85

BIDDER	INTEREST RATE % 360 DAYS (11/28/86)	INTEREST RATE % 178 DAYS (5/30/86)	INTEREST RATE % 86 DAYS (2/27/86)	TYPE	EFFECTIVE ANNUAL
Colorado National Bank - Pueblo	7.300	7.200	7.100	Simple	\$7,300.
				Simple	\$7,200.
				Simple	\$7,100.
* Empire Savings & Loan	8.300	7.950	7.600	Simple	\$8,300.
				Simple	\$7,950.
				Simple	\$7,600.
United Bank of Pueblo	7.600	7.500	7.400	Simple	\$7,600.
				Simple	\$7,500.
				Simple	\$7,400.
World Savings	--	7.700	7.550	Simple	\$7,700.
				Simple	\$7,550.

*APPARENT BEST BID:

For - \$100,000.

Empire Savings (Suggest 86 Day)

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TREASURER'S REPORT

Date <u>November 27, 1985</u>						
Acct. #	Account	1984 Spent	Amended 1985 Budget	Current Month Vouchers	Total @ 11/27/85	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	\$ 1650.	\$ 150.
#81	Director's Fees	\$2,160.	\$3,000.	280.	2000.	1000.
#83	Engr.-Administrator	4,560.	4,560.	380.	4180.	380.
#90	Audit Fees	1,200.	1,050	--	1050	--
#92	Insurance & Bond Premium	931.	1,100.	125.	918.	182.
#96	Office Supply & Postage	439.	500.	25.	481.	19.
#97	Office & Equip. Rent	900.	900.	75.	825.	75.
#100	Professional Fees	300.	12,000.	--	816.	11,185.
#103	Travel	86.	2,500.	--	533.	1,967.
#105	Repairs & Maint. of Flood Prot. Works	16,411.	640,300. KLH McL	1,004. 6,570.	153,962.	486,337.
#108	Contingencies	000	6,150.	--	--	6,150.
#82	F.I.C.A. Taxes		1,200.	39.	1,128.	72.
#109	Reserve for Emergency Flood Repairs	000	20,000.			20,000.
#110	Capital Improvements	153,566.	00.			
		\$182,353.	\$695,060.	\$8,648.	\$167,543.	\$527,517.

THE PUEBLO CONSERVANCY DISTRICT

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PUEBLO, COLORADO

MAILING ADDRESS:
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DATE November 27, 1985

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 167,543.

Vouchers # 17176 thru # 17187

Amount to be transferred \$ 8,483.

To checking XX

To savings

Deposits \$ 168,253.

Tel Transfer Savings Bal. \$ 17,539.

Checking Account Bal. \$ 151.

Total CD's \$ 1,910,000.

Checking acct. Bal 10/30 = \$ 151.

Tel Tfr. Bal. @ 10/30 = \$ 7,765.

Matured CD's \$ 150,000.

Interest earned CD's \$ 18,253.

Interest earned Other \$ 169.

Other earnings \$

\$

\$ 176,338.

CD's Purchased Columbia \$ 150,000.

Current Month Expenses \$ 8,648.

Cash Balance @ 11/27/85 = \$ 17,690.

INTEREST EARNED :

January -
February - 21,228.
March - 21,607.
April - 33,617.
May - 29,934.
June - 13,774.
July - 19,937.

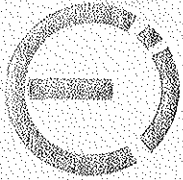
Total

August \$ 20,599.
September 11,959.
October 18,253.
November
December

\$

TOTAL

\$190,909.



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • PLANNING • CONSTRUCTION MANAGEMENT
206-208 Sutton Lane • Colorado Springs, Colorado 80907 • (303) 594-4200
111 East Fifth Street • P.O. Box 234 • Pueblo, Colorado 81003 • (303) 544-6823

DESCRIPTION OF WORK

<u>October 1985</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 Hr. Staff		
Review of Maint. on Site	4.0 Hr. Staff		
Study Drainage -Runyon	1.0 Hr. Staff		
Set Gate at Runyon	6.0 Hr. Staff	1.0 K	
Consult with McLaughlin On Plans	33.0 Hr. Staff	8.0 K	
Prepare Bids on CD's		3.0 K	
Book, Minutes & Corres.		3.0 K.	6.0 H
Agenda, Treas. Report		2.0 K	6.0 H
Director's meeting & Field Trip	3.0 K	3.0 K	
	48.0 Hrs.	20.0 Hrs.	12.0 Hrs.

Recap on Santa Fe Dam Work completed and billed for:

During December 1983	\$ 1,980.00
During January 1984	2,920.00
During February	1,920.00
During March	1,320.00
During April & May	365.00
During June	110.00
During July, Aug., Sept. Oct. Nov. and Dec.	0.00
During January 1985	455.00
During February 1985	130.00
During March 1985	120.00
During April 1985	120.00
During May	57.50
During June thru Sept. 1985	450.00
During October and November 1985	1,660.00
Total KLH Fees	\$ 11,607.50
McLaughlin Water Engineers (thru October)	149,745.46
Lincoln-DeVore	2,402.00
Total All Fees	\$163,754.96

AFFIDAVIT OF PUBLICATION

THE PUEBLO CHIEFTAIN

STATE OF COLORADO,)
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INVITATION FOR BIDS

PROJECT: Arkansas River Grade Control Structure and Whitewater Boat Chute, Arkansas River, Pueblo, Colorado.

LOCATION: On the Arkansas River approximately 300 feet downstream of the Santa Fe Avenue bridge in Pueblo, Colorado

INVITATION DATE: November 20, 1985

OWNER : Pueblo Conservancy District, 111 East 5th Street
P. O. Box 234, Pueblo, Colorado 81002-0234
Telephone: (303) 544-6823

Sealed Bids in single copy for the work described herein will be received until 10:00 A.M. prevailing time at the above office on December 17, 1985, and at that time publicly opened. Any bids received after the above specified time will be immediately returned to the Bidder unopened.

Information Regarding Bidding Material, Bid Security and Bonds Drawings, Specifications and Bid Forms: Obtain on or after Friday, November 22, 1985, from McLaughlin Water Engineers, 2420 Alcott St., Denver, CO 80211 (303-458-5550) at a cost of \$50. of which \$35. will be refunded upon the return of the Contract Documents in good condition within 10 days after proposals are received. Copies of bid documents may also be obtained at the office of the Pueblo Conservancy District, 111 East 5th St., Pueblo, CO. 81003 (303-544-6823).

Bid Submittal: Refer to Instructions to Bidders. Use bound Contract Documents for bidding. Follow directions printed therein.

Bid Guarantee: Submit with Bid in the amount of 5 percent unqualified of the total base bid. Character and disposition of such Bid Guarantee are stated in the Instructions to Bidders. Included with the Contract Documents is a Bid Bond form to be used by all Bidders not submitting a cashier's check or certified check.

Requirements of Successful Bidder: Successful Bidder will be required to execute the Agreement forms, furnish Performance and Payment Bonds and Certificates of Insurance in accordance to the requirements stated in the Instructions to Bidders.

Brief Description of Work: The project involves construction of a channel grade control structure and whitewater boat chute on the Arkansas River in Pueblo, Colorado. Included in the work is installation of at least 15,500 linear feet of steel sheet piling, excavation and placement of at least 7,000 cubic yards of on-site material, placement of at least 3,000 tons of ungrouted riprap, 1,000 tons of grouted riprap and construction of reinforced concrete weir structures. Also included are construction of a reinforced concrete intake/diversion structure, a 240-foot pedestrian bridge with center pier and abutments, at least 400 linear feet of 36-inch RCP, 4 manholes, 3,310 square feet of concrete path and miscellaneous demolition clearing and grading work.

Time of Completion: The work should be complete within 180 consecutive calendar days of Notice to Proceed.

Liquidated Damages: \$500. per calendar day past the specified completion date.

Bids will be opened and tabulated at the above mentioned date and time, and the award of contract will be made by the District's Board of Directors at their meeting to be held at their office within one week following the taking of bids. Notice to Proceed will be issued shortly thereafter. The Pueblo Conservancy District reserves the right to reject any and all bids, and to waive informalities therein.

Bids may not be withdrawn after opening for a period of 30 days.

In Witness Whereof, said Pueblo Conservancy District has caused this notice to be given this 20th day of November 1985.

By: Raymond F. Koester,
Administrator of The Pueblo
Conservancy District

Publication dates: November 20, 1985
November 27, 1985
December 4, 1985

being first duly sworn, upon his oath deposes and says: That he is the of THE STAR-JOURNAL PUBLISHING CORPORATION, and has personal knowledge of the facts set forth herein; that said Corporation is a corporation organized under the laws of the State of Colorado and that its principal office and place of business is in the City of Pueblo, in the County of Pueblo, in the State of Colorado; that it is the proprietor, printer and publisher of THE PUEBLO CHIEFTAIN, which is, and at all times herein mentioned was, a public daily newspaper of general circulation printed and published in said City of Pueblo; that said newspaper is, and at all times herein mentioned was, published daily; that the advertisement, of which the annexed is a true copy cut from said newspaper, was published in said newspaper

3. That the first publication of said advertisement was on the 20th day of Nov.

85. That subsequent publications of said advertisement were made in said newspaper on the following dates:

Nov. 27th 1985

19

19

19

19

That the last publication of said advertisement was on the 5th day of Dec.

85. That said advertisement was published in every issue of said newspaper on the dates previously mentioned, and that said newspaper was published regularly each day between and including the first and last of said dates.

That said newspaper has, and at all times herein mentioned had a general circulation in said City of Pueblo, and in said County of Pueblo, and that it was continuously and uninterruptedly published as a daily newspaper in said City of Pueblo each day during a period of at least six consecutive months next prior to the first publication of said advertisement; that said advertisement was published in a newspaper duly qualified for that purpose within the meaning of an act of the General Assembly of the State of Colorado entitled "An Act to amend an act entitled 'An Act concerning legal notices, advertisements and publications and the fees of printers and publishers thereof, and to repeal all acts and parts of acts in conflict with the provisions of this Act,' approved March 30, 1923, being Chapter 143 of the Session Laws of the State of Colorado, 1923, and of all acts amendatory thereto, and that said newspaper is, and at all times herein mentioned was, a daily newspaper within the meaning of said above entitled act and of all acts amendatory thereto, and is, and at all times herein mentioned was, admitted to the United States mails as second class matter under the provisions of the Act of Congress of March 3, 1909, or any amendments thereof.

Virginia Neal
Subscribed and sworn to before me this 5th

Dec. 1985

My commission expires March 16, 1987

Sandra K. Crader
Notary Public

825 West 6th St.